



JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus, OH 43218 - 2051

July 01, 2023 through July 31, 2023

Account Number: 5518

CUSTOMER SERVICE INFORMATION

WebSite: Chase.com
Service Center: 1-800-242-7338
Para Espanol: 1-888-622-4273
International Calls: 1-713-262-1679
We accept operator relay calls

00051601 DDA 802 212 21323 NNNNNNNNNN 1 00000000 C2 0000
SUPERB MOTORS INC.
PAYROLL ACCOUNT
215 NORTHERN BLVD
GREAT NECK NY 11021-4401

A standard linear barcode is positioned vertically on the left side of the page. It consists of vertical black bars of varying widths on a white background.

CHECKING SUMMARY

Commercial Checking

	INSTANCES	AMOUNT
Production Downtime	100	100

DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
07/03	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230630 CO Entry Descr:EDI/Eftpmse:CCD Trace#:071000284118250 Eed:230703 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01066110565073\ 3002719011 Trn: 1814118250Tc	
07/03	Orig CO Name:Santander Bank Orig ID:231237295B Desc Date:230630 CO Entry Descr:Direct Paysec:CCD Trace#:231372694118253 Eed:230703 Ind ID:C153783 Ind Name:Superb Motors Inc **150781284** 1C4Pjmlb2Jd529847 3000052175 Trn: 1814118253Tc	
07/05	Orig CO Name:Santander Bank Orig ID:231237295B Desc Date:230703 CO Entry Descr:Direct Paysec:CCD Trace#:231372693569927 Eed:230705 Ind ID:C153783 Ind Name:Superb Motors Inc **150697053** Waugfafc5Gn034739 3000052676 Trn: 1863569927Tc	
07/05	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000013569930 Eed:230705 Ind ID:St-P1H8Z9O8V0L3 Ind Name:Superb Motors Inc Trn: 1863569930Tc	



July 01, 2023 through July 31, 2023
Account Number [REDACTED] 518

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
07/06	Orig CO Name:Nissan30705Nmac1 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000010957544 Eed:230706 Ind ID:2000124677 Ind Name:0006Superb Motors IN Direct Deposit Trn: 1870957544Tc	[REDACTED]
07/06	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230705 CO Entry Descr:EDI/Eftpmtsec:CCD Trace#:071000288251697 Eed:230706 Ind ID: *D01076110575478\ Ind Name:Superb Motors Inc. Ref*1 1878251697Tc	3002719011 Tm:
07/06	Orig CO Name:Santander Consum Orig ID:2752892697 Desc Date:230705 CO Entry Descr:Direct Paysec:CCD Trace#:021000020255257 Eed:230706 Ind ID:C153783 Ind Name:Superb Motors Inc **150792892** Wddlj9BB0Ha201034 0006125763 Tm: 1860255257Tc	[REDACTED]
07/07	Online Transfer From Chk ...1882 Transaction#: 17828661408	[REDACTED]
07/07	Online Transfer From Chk ...3157 Transaction#: 17828667440	[REDACTED]
07/07	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000011097250 Eed:230707 Ind ID:St-V9P4O7V8J1G6 Ind Name:Superb Motors Inc Tm: 1871097250Tc	[REDACTED]
07/10	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230707 CO Entry Descr:EDI/Eftpmtsec:CCD Trace#:071000289488895 Eed:230710 Ind ID: *D01076110584546\ Ind Name:Superb Motors Inc. Ref*1 1889488895Tc	3002719011 Tm:
07/11	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230710 CO Entry Descr:EDI/Eftpmtsec:CCD Trace#:071000286809015 Eed:230711 Ind ID: *D01076110597454\ Ind Name:Superb Motors Inc. Ref*1 1926809015Tc	3002719011 Tm:
07/11	Orig CO Name:Santander Consum Orig ID:2752892697 Desc Date:230710 CO Entry Descr:Direct Paysec:CCD Trace#:021000025712541 Eed:230711 Ind ID:C153783 Ind Name:Superb Motors Inc **150961975** 5Uxkr0C50G0S88326 0006129211 Tm: 1925712541Tc	[REDACTED]
07/11	Orig CO Name:Smartcash Ally M Orig ID:9000325833 Desc Date: CO Entry Descr:EDI Paymtssec:CCD Trace#:043000262643804 Eed:230711 Ind ID: 10321732001 Tm: 1912643804Tc	[REDACTED]
07/11	Orig CO Name:Capital One Auto Orig ID:9541719851 Desc Date:230710 CO Entry Descr:Dealerfundsec:CCD Trace#:051405512643802 Eed:230711 Ind ID:000046791 Ind Name:Superb Motors Inc Tm: 1912643802Tc	[REDACTED]
07/12	Orig CO Name:Nissan30711Nmac1 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000015975231 Eed:230712 Ind ID:2000131050 Ind Name:0009Superb Motors IN Direct Deposit Trn: 1935975231Tc	[REDACTED]
07/12	Online Transfer From Chk ...3157 Transaction#: 17866349844	[REDACTED]
07/12	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000026479923 Eed:230712 Ind ID:10101034187 Ind Name:Superb Motors Inc Tm: 1926479923Tc	[REDACTED]
07/12	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230711 CO Entry Descr:EDI/Eftpmtsec:CCD Trace#:071000286479925 Eed:230712 Ind ID: *D01076110605345\ Ind Name:Superb Motors Inc. Ref*1 1926479925Tc	3002719011 Tm:
07/12	Orig CO Name:Backlotcars Orig ID:1377753000 Desc Date:230711 CO Entry Descr:Payment Sec:CCD Trace#:021000026479928 Eed:230712 Ind ID:1210816 Ind Name:Superb Motors	[REDACTED]



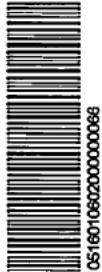
July 01, 2023 through July 31, 2023

Account Number: [REDACTED] 518

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
	Wp1Ab2A23Bla47985-893831-Q411257 000000000003608 Sp2 - 071123	
	Trn: 1926479928Tc	
07/13	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000025420489 Eed:230713 Ind ID:10101034187 Ind Name:Superb Motors Inc Trn: 1935420489Tc	
07/14	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000026504218 Eed:230714 Ind ID:10101034187 Ind Name:Superb Motors Inc Trn: 1946504218Tc	
07/14	Orig CO Name:Santander Consum Orig ID:2752892697 Desc Date:230713 CO Entry Descr:Direct Paysec:CCD Trace#:021000026504215 Eed:230714 Ind ID:C153783 Ind Name:Superb Motors Inc **151095034** 5Uxwy3C58G0F84400 0006136137 Trn: 1946504215Tc	
07/17	Orig CO Name:Santander Consum Orig ID:6363149993 Desc Date:230717 CO Entry Descr:Dlprmt Sec:CCD Trace#:231372692875140 Eed:230717 Ind ID: Ind Name:Superb Motors Inc 151056910-1Gys4Hkj8Lr109544 Trn: 1982875140Tc	
07/17	Orig CO Name:Jovia Financial Orig ID:221480807 Desc Date:071723 CO Entry Descr:Ck-Dep Sec:CCD Trace#:221480806370464 Eed:230717 Ind ID: Ind Name:Superb Motors Inc Dna 49997247 63_Mullrercredit Union Trn: 1986370464Tc	
07/18	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Dealers Sec:CCD Trace#:021000029094679 Eed:230718 Ind ID:10101034187 Ind Name:Superb Motors Inc Trn: 1989094679Tc	
07/19	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230718 CO Entry Descr:EDI/Eftpmtsec:CCD Trace#:071000288259309 Eed:230719 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D010761106287171 3002719011 Trn: 1998259309Tc	
07/20	Orig CO Name:Nissan30719Nmac1 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000016970720 Eed:230720 Ind ID:2000142613 Ind Name:0007Superb Motors IN Direct Deposit Trn: 2016970720Tc	
07/20	Orig CO Name:Smartcash Ally H Orig ID:3002719011 Desc Date:230719 CO Entry Descr:EDI/Eftpmtsec:CCD Trace#:071000287022104 Eed:230720 Ind ID: Ind Name:Superb Motors Inc. Ref*1 *D01076110633366 3002719011 Trn: 2007022104Tc	
07/20	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000017022108 Eed:230720 Ind ID:St-E4C0Q8Y7U1A4 Ind Name:Superb Motors Inc Trn: 2007022108Tc	
07/20	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000017022107 Eed:230720 Ind ID:St-S8W0A8Q4K8Z6 Ind Name:Superb Motors Inc Trn: 2007022107Tc	
07/21	Online Transfer From Chk ...3157 Transaction#: 17944968054	
07/24	Orig CO Name:Nissan30721Nmac1 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000010632873 Eed:230724 Ind ID:2000145275 Ind Name:0007Superb Motors IN Direct Deposit Trn: 2050632873Tc	
07/25	Fedwire Credit Via: Flushing Bank/226070474 B/O: Northshore Motor Leasing LLC Syosset NY 11791-5328 Ref: Chase Nyc/Ctr/Bnf=Superb Motors Inc. Great Neck NY 11021-4401 US/Ac-00 0000007170 Rfb=No9Px6Slx3 Imad: 0725Mmqfmp46000023 Trn: 0273240206Ff	
07/25	Online Transfer From Chk ...1882 Transaction#: 17981082408	
07/25	Orig CO Name:Santander Consum Orig ID:6363149993 Desc Date:230725 CO Entry Descr:Dlprmt Sec:CCD Trace#:231372699906630 Eed:230725	





July 01, 2023 through July 31, 2023
Account Number [REDACTED] 5518

DEPOSITS AND ADDITIONS

(continued)

DATE	DESCRIPTION	AMOUNT
	Ind ID: Ind Name:Superb Motors Inc 150681490-Waul2Al2Xkn022788 Trn: 2069906630Tc	[REDACTED]
07/25	Online Transfer From Chk ...1882 Transaction#: 17978219147	[REDACTED]
07/25	Online Transfer From Chk ...3157 Transaction#: 17977623401	[REDACTED]
07/25	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000010040267 Eed:230725 Ind ID:St-N8T4T4D4A7G1 Ind Name:Superb Motors Inc Trn: 2050040267Tc	[REDACTED]
07/26	Orig CO Name:Jovia Financial Orig ID:221480807 Desc Date:072623 CO Entry Descr:Ck-Dep Sec:CCD Trace#:221480809506387 Eed:230726 Ind ID: Ind Name:Superb Motors Inc Dna 499975352 2_Sokhendacredit Union Trn: 2079506387Tc	[REDACTED]
07/26	Orig CO Name:Westlake Service Orig ID:1539367000 Desc Date:072623 CO Entry Descr:Payables Sec:CCD Trace#:021000028552483 Eed:230726 Ind ID:EFT00146390 Ind Name:Superb Motors Inc F_100431402 Dynamics EFT Deposit Trn: 2078552483Tc	[REDACTED]
07/26	Orig CO Name:Westlake Service Orig ID:1539367000 Desc Date:072623 CO Entry Descr:Payables Sec:CCD Trace#:021000028552485 Eed:230726 Ind ID:EFT00146391 Ind Name:Superb Motors Inc F_100431402 Dynamics EFT Deposit Trn: 2078552485Tc	[REDACTED]
07/27	Orig CO Name:Nissan30726Nmac2 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000016618285 Eed:230727 Ind ID:2000151320 Ind Name:0005Superb Motors IN Direct Deposit Trn: 2086618285Tc	[REDACTED]
07/27	Orig CO Name:Nissan30726Nmac1 Orig ID:2953680386 Desc Date: CO Entry Descr:Funding Sec:CTX Trace#:051000016618292 Eed:230727 Ind ID:2000150547 Ind Name:0005Superb Motors IN Direct Deposit Trn: 2086618292Tc	[REDACTED]
07/27	Orig CO Name:Santander Bank Orig ID:231237295B Desc Date:230727 CO Entry Descr:Dlrpmt Sec:CCD Trace#:231372698476738 Eed:230727 Ind ID: Ind Name:Superb Motors Inc 151398031-Wba8B7C55Gk368800 Trn: 2088476738Tc	[REDACTED]
07/27	Orig CO Name:Santander Consum Orig ID:6363149993 Desc Date:230727 CO Entry Descr:Dlrpmt Sec:CCD Trace#:231372698476735 Eed:230727 Ind ID: Ind Name:Superb Motors Inc 151454280-Salvp2Bg2Gh078520 Trn: 2088476735Tc	[REDACTED]
07/27	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000017125007 Eed:230727 Ind ID:St-F0C0E2I5Y8O9 Ind Name:Superb Motors Inc Trn: 2077125007Tc	[REDACTED]
07/28	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000011256252 Eed:230728 Ind ID:St-F0R6U6Q2G7T3 Ind Name:Superb Motors Inc Trn: 2081256252Tc	[REDACTED]
07/28	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000011256249 Eed:230728 Ind ID:St-B3C9K4N0B7F3 Ind Name:Superb Motors Inc Trn: 2081256249Tc	[REDACTED]
07/28	Orig CO Name:Acv Aucti - 1193 Orig ID:1472415221 Desc Date:230728 CO Entry Descr:Payment Sec:CTX Trace#:022000042364103 Eed:230728 Ind ID:4075124 Ind Name:0001Superb Motors IN Trn: 2092364103Tc	[REDACTED]
07/28	Orig CO Name:Tekion Pay Orig ID:1800948598 Desc Date: CO Entry Descr:Tekion Paysec:CCD Trace#:091000011256250 Eed:230728 Ind ID:St-A7C2B8M2M3W2 Ind Name:Superb Motors Inc Trn: 2081256250Tc	[REDACTED]
07/31	Orig CO Name:Gls Orig ID:1900772739 Desc Date:230728 CO Entry Descr:Glsfundingsec:CCD Trace#:091000017436822 Eed:230731 Ind ID:000000029609486 Ind Name:Superb Motors Gls App Number 29609486 Dealertrack Trn: 2127436822Tc	[REDACTED]



July 01, 2023 through July 31, 2023
Account Number: [REDACTED] 518

DEPOSITS AND ADDITIONS*(continued)*

DATE	DESCRIPTION	AMOUNT
Total Deposits and Additions		\$2,787,770.52

CHECKS PAID

CHECK NUMBER	DATE PAID	AMOUNT	CHECK NUMBER	DATE PAID	AMOUNT
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1051601060300000066



July 01, 2023 through July 31, 2023
 Account Number: [REDACTED] 518

* Checks may not appear on your bank statement because they have not yet cleared or appeared on a previous statement. Checks that cleared as an electronic withdrawal will be listed in the Electronic Withdrawals section of the statement. All checks included in the Checks Paid section are viewable as images on Chase.com.

ELECTRONIC WITHDRAWALS

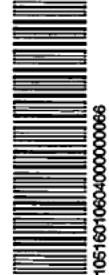
DATE	DESCRIPTION	AMOUNT
07/03	Online Domestic Wire Transfer Via: Bk Amer Nyc/026009593 A/C: Cargurus Inc Boston MA 022419008 US Ref: Invcg00424035/Bnf/Invchg00424035 Imad: 0703B1Qgo08C027981 Trn: 3535853184Es	[REDACTED]
07/06	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230706 CO Entry Descr:Wls Pmt Sec:CCD Trace#:021000021086929 Eed:230706 Ind ID:708658 Ind Name:Superb Motors Inc. Trn: 1861086929Tc	[REDACTED]
07/07	Orig CO Name:Asf, Dba Insperi Orig ID:2760487432 Desc Date:230706 CO Entry Descr:Payroll Sec:CCD Trace#:111000021951331 Eed:230707 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 1871951331Tc	[REDACTED]
07/07	Online Transfer To Chk ...6362 Transaction#: 17828997276	[REDACTED]
07/07	Online Transfer To Chk ...6362 Transaction#: 17829083316	[REDACTED]



July 01, 2023 through July 31, 2023
Account Number: 518

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/07	Online Domestic Wire Transfer A/C: Star Performance Consulting New York NY 10075-0644 US Trn: 3550563188Es	
07/07	Online Domestic Wire Transfer Via: Savings Bk Danbury/221172238 A/C: AOLG Consulting Inc Brookfield CT 06804 US Imd: 0707B1Qgc03C006126 Trn: 3550553188Es	
07/10	Orig CO Name:Nesna Mitu/Affi Orig ID:7360729375 Desc Date:Jul 10 CO Entry Descr:Nesna Sec:CCD Trace#:021000020187189 Eed:230710 Ind ID:Sb30022 Ind Name:Superb Motors Inc Trn: 1880187189Tc	
07/10	Orig CO Name:Nesna Mitu/Affi Orig ID:7360729375 Desc Date:Jul 10 CO Entry Descr:Nesna Sec:CCD Trace#:021000020187188 Eed:230710 Ind ID:Sa10073 Ind Name:Northshore Motor Leasi Trn: 1880187188Tc	
07/10	Orig CO Name:Ezpass8882886865 Orig ID:8131996647 Desc Date: CO Entry Descr:Auto Repl Sec:PPD Trace#:021000024883675 Eed:230710 Ind ID:5P-303698053 Ind Name:Karla Cruz Trn: 1914883675Tc	
07/11	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230711 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000023369124 Eed:230711 Ind ID:710301 Ind Name:Superb Motors Inc. Trn: 1913369124Tc	
07/12	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230712 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000027219449 Eed:230712 Ind ID:710869 Ind Name:Superb Motors Inc. Trn: 1927219449Tc	
07/13	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230713 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000026074073 Eed:230713 Ind ID:711404 Ind Name:Superb Motors Inc. Trn: 1936074073Tc	
07/13	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230713 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000026074072 Eed:230713 Ind ID:711403 Ind Name:Superb Motors Inc. Trn: 1936074072Tc	
07/13	Orig CO Name:Asf, Dba Insperi Orig ID:2760487432 Desc Date:230712 CO Entry Descr:Payroll Sec:CCD Trace#:111000026074070 Eed:230713 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 1936074070Tc	
07/13	Online Transfer To Chk ...3157 Transaction#: 17873992969	
07/14	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230714 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000027424216 Eed:230714 Ind ID:711940 Ind Name:Superb Motors Inc. Trn: 1947424216Tc	
07/14	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230714 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000027424217 Eed:230714 Ind ID:711941 Ind Name:Superb Motors Inc. Trn: 1947424217Tc	
07/17	Online Transfer To Chk ...3157 Transaction#: 17897088335	
07/19	Online Transfer To Chk ...3157 Transaction#: 17927691494	
07/20	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Debittranssec:CCD Trace#:021000027790249 Eed:230720 Ind ID:10101034187 Ind Name:Superb Motors Inc Trn: 2007790249Tc	
07/20	Orig CO Name:Asf, Dba Insperi Orig ID:2760487432 Desc Date:230719 CO Entry Descr:Payroll Sec:CCD Trace#:111000027790251 Eed:230720 Ind ID:0005090900 Ind Name:Superb Motors Inc. Ty Trn: 2007790251Tc	
07/20	Online Transfer To Chk ...3157 Transaction#: 17935916911	
07/21	Orig CO Name:Nys Dtf Sales Orig ID:O146013200 Desc Date: CO Entry Descr:Tax Paymntsec:CCD Trace#:091000015473948 Eed:230721 Ind ID:000000101616085 Ind Name:Sw2308491591 Trn: 2015473948Tc	
07/24	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230724 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000021815200 Eed:230724 Ind ID:714892 Ind Name:Superb Motors Inc. Trn: 2021815200Tc	



10516016040000000086



July 01, 2023 through July 31, 2023
Account Number [REDACTED] 518

ELECTRONIC WITHDRAWALS *(continued)*

DATE	DESCRIPTION	AMOUNT
07/25	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230725 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000020834733 Eed:230725 Ind ID:715429 Ind Name:Superb Motors Inc Trn: 2050834733Tc	[REDACTED]
07/26	Orig CO Name:Caf - New York Orig ID:9140445001 Desc Date: CO Entry Descr:Debittranssec:CCD Trace#:021000020949204 Eed:230726 Ind ID:10101034187 Ind Name:Superb Motors Inc Trn: 2060949204Tc	[REDACTED]
07/26	Orig CO Name:Manheim Orig ID:1581936030 Desc Date: CO Entry Descr:ACH Paymntsec:CCD Trace#:091000010949208 Eed:230726 Ind ID:ACH4492627 Ind Name:Superb Motors Inc Inv#65243503 V5489850 Wddug8Gb4 Ka44585019Merces-Cla Trn: 2060949208Tc	[REDACTED]
07/26	Orig CO Name:Manheim Orig ID:1581936030 Desc Date: CO Entry Descr:ACH Paymntsec:CCD Trace#:091000010949206 Eed:230726 Ind ID:ACH4492554 Ind Name:Superb Motors Inc Inv#165840059 V5489850 1C4Sdjt1 Mc57439321DodgeDurran Trn: 2060949206Tc	[REDACTED]
07/27	Orig CO Name:Asf, Dba Insperi Orig ID:2760487432 Desc Date:230726 CO Entry Descr:Payroll Sec:CCD Trace#:111000027783250 Eed:230727 Ind ID:0005090900 Ind Name:Superb Motors Inc.	[REDACTED]
07/28	Ty Trn: 2077783250Tc Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230728 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000022024864 Eed:230728 Ind ID:716936 Ind Name:Superb Motors Inc Trn: 2082024864Tc	[REDACTED]
07/31	Orig CO Name:Nissan Orig ID:6379692403 Desc Date:230731 CO Entry Descr:Wfs Pmt Sec:CCD Trace#:021000025112522 Eed:230731 Ind ID:717441 Ind Name:Superb Motors Inc Trn: 2095112522Tc	[REDACTED]

Total Electronic Withdrawals

OTHER WITHDRAWALS, FEES & CHARGES

DATE	DESCRIPTION	AMOUNT
07/17	Account Analysis Settlement Charge	[REDACTED]
Total Other Withdrawals, Fees & Charges		[REDACTED]

Your service charges, fees and earnings credit have been calculated through account analysis.

DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]



July 01, 2023 through July 31, 2023
Account Number [REDACTED] 5518

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

For personal accounts only: We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For business accounts, see your deposit account agreement or other applicable agreements that govern your account for details.

IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS: Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your deposit account agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC





July 01, 2023 through July 31, 2023
Account Number [REDACTED] 6518

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July 01, 2023 through July 31, 2023
Account Number [REDACTED] 518

STOP PAYMENT RENEWAL NOTICE

BANK NUMBER
802

The following Stop Payments will automatically renew for a 1-year period. You can revoke a current stop payment via your online channel (Chase.com or JPM ACCESS) or by calling the number on your statement or contacting your Customer Service Representative.

REVOKE STOP	SEQUENCE NUMBER	DATE ENTERED	RENEWAL DATE	LOW RANGE OR CHECK NUMBER	HIGH RANGE OR AMOUNT
<input type="checkbox"/>					



Superb Motors Inc.
Payroll Account
215 Northern Blvd
Great Neck NY 11021-4401

JPMorgan Chase Bank, N.A.
P O Box 182051
Columbus OH 43218-2051



July 01, 2023 through July 31, 2023
Account Number [REDACTED] 5518

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